# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18


| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| 26/03/2018 14.08.50 | 26/03/2018 14.08.50 | SYARIAH PEKANBARU | 169087 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. HASANUDDIN | 2,679,000.00 | K | 9,818,288,934.00 |
| 26/03/2018 14.09.08 | 26/03/2018 14.09.08 | SYARIAH PEKANBARU | 173101 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. HARTONO | 24,695,000.00 | K | 9,842,983,934.00 |
| 26/03/2018 14.09.26 | 26/03/2018 14.09.26 | SYARIAH PEKANBARU | 177169 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ZULHIDDAH | 943,500.00 | K | 9,843,927,434.00 |
| 26/03/2018 14.09.51 | 26/03/2018 14.09.51 | SYARIAH PEKANBARU | 183108 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ABU BAKAR | 2,040,000.00 | K | 9,845,967,434.00 |
| 26/03/2018 14.10.10 | 26/03/2018 14.10.10 | SYARIAH PEKANBARU | 187278 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.ARROYAN | 1,054,500.00 | K | 9,847,021,934.00 |
| 26/03/2018 14.10.50 | 26/03/2018 14.10.50 | SYARIAH PEKANBARU | 196210 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MUHAMMAD SYAIFUDDIN | 2,040,000.00 | K | 9,849,061,934.00 |
| 26/03/2018 14.11.25 | 26/03/2018 14.11.25 | SYARIAH PEKANBARU | 204390 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.RIZKI FIPTRINITA | 1,054,500.00 | K | 9,850,116,434.00 |
| 26/03/2018 14.11.44 | 26/03/2018 14.11.44 | SYARIAH PEKANBARU | 208949 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.NOFRIZAL | 2,040,000.00 | K | 9,852,156,434.00 |
| 26/03/2018 14.12.20 | 26/03/2018 14.12.20 | SYARIAH PEKANBARU | 217496 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MITERIANIFA | 1,054,500.00 | K | 9,853,210,934.00 |
| 26/03/2018 14.13.13 | 26/03/2018 14.13.13 | SYARIAH PEKANBARU | 230108 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.TOHIRIN | 28,050,000.00 | K | 9,881,260,934.00 |
| 26/03/2018 14.13.35 | 26/03/2018 14.13.35 | SYARIAH PEKANBARU | 234974 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.AKBARIZAN | 24,225,000.00 | K | 9,905,485,934.00 |
| 26/03/2018 14.13.53 | 26/03/2018 14.13.53 | SYARIAH PEKANBARU | 239429 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MUSA TAHER | 1,054,500.00 | K | 9,906,540,434.00 |
| 26/03/2018 14.14.16 | 26/03/2018 14.14.16 | SYARIAH PEKANBARU | 244807 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.SYARIFAH | 5,907,500.00 | K | 9,912,447,934.00 |
| 26/03/2018 14.14.50 | 26/03/2018 14.14.50 | SYARIAH PEKANBARU | 254168 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MAS'UD | 30,115,500.00 | K | 9,942,563,434.00 |